



Campaign Finance Report

GILA CO DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1789

Treasurer: CARRILLO, LILLIAN P
SAME, GLOBE, AZ 85501
Phone: (928) 425-2547
Email: dual-lunar-cape
Office Sought: Other

2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 27, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,628.73
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$563.74
Cash Balance at End of Reporting Period:	\$2,064.99

Report ID: 34148

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$170.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,550.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$907.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$3,627.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$563.74	\$0.00	\$563.74	\$1,887.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$32.69
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$563.74	\$0.00	\$563.74	\$1,920.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$563.74			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BETTY DEARING	07/17/2002	\$51.01	\$51.01
Address:	5743 S McKinney Ave, , Globe, AZ 85501		Cash	
Memo:	computer cartridges			
Name:	POSTMASTER	07/17/2002	\$74.00	\$284.60
Address:	ASH STREET, GLOBE, AZ 85501		Cash	
Memo:	stamps			
Name:	PRINT SHOP	07/17/2002	\$5.41	\$5.41
Address:	1100 N Broad St, , Globe, AZ 85501		Cash	
Memo:	copies for mailing			
Name:	GAYLE OVERGAARD	07/30/2002	\$59.32	\$59.32
Address:	332 Euclid St, , Globe, AZ 85501		Cash	
Memo:	Payson Rodeo booth and copies			
Name:	GILA COUNTY RECORDER	07/30/2002	\$100.00	\$162.50
Address:	ASH STREET, GLOBE, AZ 85501		Cash	
Memo:	Booth at Gila County fair			
Name:	GILA COUNTY RECORDER	07/30/2002	\$50.00	\$162.50
Address:	ASH STREET, GLOBE, AZ 85501		Cash	
Memo:	security deposit			
Name:	CARMEN CASILLIAS	08/21/2002	\$150.00	\$150.00
Address:	208 E Apache St, , Globe, AZ 85501		Cash	
Memo:	Democratic Headquarter, Miami #30 Keystone Ave.			
Name:	POSTMASTER	08/21/2002	\$74.00	\$284.60
Address:	ASH STREET, GLOBE, AZ 85501		Cash	
Memo:	stamps			
Total of Operating Expenses			\$563.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$563.74	

